

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
PO Box 2082, Claypool, AZ 85532
Phone: (928) 812-1047
Email: ajj_lil_1@yahoo.com

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 19, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,082.88
Total Cash Receipts this Reporting Period:	\$110.00
Total Cash Disbursements this Reporting Period:	\$1,450.62
Cash Balance at End of Reporting Period:	\$3,742.26

Report ID: 42320

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$375.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$110.00	\$0.00	\$110.00	\$3,145.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$110.00	\$0.00	\$110.00	\$6,345.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$803.17	\$0.00	\$803.17	\$803.17
Independent Expenditures	E2	\$559.45	\$0.00	\$559.45	\$559.45
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$88.00	\$0.00	\$88.00	\$3,080.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,450.62	\$0.00	\$1,450.62	\$4,443.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,450.62			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alderman, Lerry	07/28/2008	\$69.77	\$69.77
Address:	116 Escudilla Dr, Globe, AZ 85501		Cash	
Occupation:	retired, retired			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	HQ Repair Supplies			
Name:	CITY OF GLOBE WATER DEPARTMENT	08/01/2008	\$206.99	\$206.99
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Category:	Overhead - Utilities			
Memo:	Initial deposit HQ			
Name:	CMI SIGNS	08/13/2008	\$526.41	\$526.41
Address:	HWY 191, SAFFORD, AZ 85546		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Sign for Headquarters			
Total of Operating Expenses			\$803.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$803.17	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Ironhorse Signs	07/30/2008	\$559.45	\$559.45
Address:	201 E Cedar Ln, Payson, AZ 85541		Cash	
Category:	Miscellaneous - Other			
Memo:	Campaign Signs			
Benefits:	200810201 - Committee to Elect Barbara Brewer			
Total of Independent Expenditures			\$559.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$559.45	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Snowflake Academy	06/11/2008	\$50.00	\$50.00
Address:	30 West 2nd South, Snowflake, AZ 85937		Cash	
Memo:	In memory of Jake Flake			
Name:	US POST OFFICE	07/19/2008	\$38.00	\$74.00
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	P.O. Box rent			
Total of Other Expenses			\$88.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$88.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Burrue, Pam	08/01/2008	\$10.00	\$10.00
Address:	PO Box 682, Roosevelt, AZ 85545		Cash	
Occupation:	Retired, Retired			
Memo:	Dues			
Name:	Cook, Diana	08/01/2008	\$10.00	\$20.00
Address:	10178 S Ice House Canyon Rd, Globe, AZ 85501		Cash	
Occupation:	Homemaker, Self			
Memo:	Dues			
Name:	Gore, Brenda	08/01/2008	\$50.00	\$50.00
Address:	PO Box 2715, Globe, AZ 85502		Cash	
Occupation:	Self-Employed, JB Trucking			
Memo:	Dues			
Name:	McCawley, James	08/01/2008	\$20.00	\$40.00
Address:	1228 E Crestwood Dr, Globe, AZ 85501		Cash	
Occupation:	Retired, Retired			
Memo:	Dues			
Name:	Melford, Dennis	08/01/2008	\$10.00	\$10.00
Address:	480 E Cottonwood St, Globe, AZ 85501		Cash	
Occupation:	Retired, Retired			
Memo:	Dues			
Name:	Musgrove, Jane H.	08/01/2008	\$10.00	\$10.00
Address:	828 W Cypress, Miami, AZ 85539		Cash	
Occupation:	Retired, Retired			
Memo:	Dues			
Total of Other Receipts, Interest & Dividends			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$110.00	

